

COMBINING STATEMENT OF NET ASSETS  
INTERNAL SERVICE FUNDS  
DECEMBER 31, 2006  
(IN THOUSANDS)  
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	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	DES EQUIPMENT REPLACEMENT	EMPLOYEE BENEFITS PROGRAM
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	\$ 168,192	\$ 3,388	\$ 612	\$ 24,039
Accounts receivable	490	410	-	-
Estimated uncollectible accounts receivable	(12)	-	-	-
Due from other funds	7,399	637	313	-
Due from other governments, net	326	-	-	-
Inventory of supplies	1,284	215	-	-
Prepayments	9,074	-	-	-
Total current assets	<u>186,753</u>	<u>4,650</u>	<u>925</u>	<u>24,039</u>
<b>Capital assets</b>				
Improvements other than buildings	3,174	525	-	-
Accumulated depreciation	(1,018)	(302)	-	-
Furniture, machinery and equipment	94,404	2,583	1,863	81
Accumulated depreciation	(63,366)	(1,213)	(1,090)	(35)
Work in progress	2,843	-	-	2,843
Total capital assets	<u>36,037</u>	<u>1,593</u>	<u>773</u>	<u>2,889</u>
<b>TOTAL ASSETS</b>	<u>222,790</u>	<u>6,243</u>	<u>1,698</u>	<u>26,928</u>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Accounts payable	13,156	953	68	1,662
Estimated claim settlements	76,785	-	-	13,893
Due to other funds	3,567	591	-	37
Interest payable	9	8	-	-
Interfund short-term loans payable	988	-	-	-
Wages payable	2,643	797	-	127
Compensated absences payable	505	126	-	11
Taxes payable	18	7	-	-
Unearned revenues	650	-	-	413
Obligations under reverse repurchase agreements	5,537	-	-	1,028
General obligation bonds payable	315	160	-	-
Assessments payable	15	15	-	-
Custodial accounts	120	-	-	120
Total current liabilities	<u>104,308</u>	<u>2,657</u>	<u>68</u>	<u>17,291</u>
<b>Long-term liabilities</b>				
General obligation bonds payable	590	590	-	-
Compensated absences payable	9,457	2,368	-	200
Assessments payable	59	59	-	-
Estimated claim settlements	39,964	-	-	-
Total long-term liabilities	<u>50,070</u>	<u>3,017</u>	<u>-</u>	<u>200</u>
<b>TOTAL LIABILITIES</b>	<u>154,378</u>	<u>5,674</u>	<u>68</u>	<u>17,491</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	35,287	843	773	2,889
Unrestricted	33,125	(274)	857	6,548
<b>TOTAL NET ASSETS</b>	<u>\$ 68,412</u>	<u>\$ 569</u>	<u>\$ 1,630</u>	<u>\$ 9,437</u>

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FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT OPERATING	INFORMATION & TELECOM- MUNICATIONS SERVICES	INSURANCE	KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL
\$ 4,794	\$ 1,349	\$ 7,782	\$ 83,578	\$ 482	\$ 3,408
-	-	70	-	1	-
-	-	(12)	-	-	-
781	160	909	-	66	1,886
297	-	22	-	-	-
-	-	-	-	-	79
-	-	-	9,074	-	-
<u>5,872</u>	<u>1,509</u>	<u>8,771</u>	<u>92,652</u>	<u>549</u>	<u>5,373</u>
616	-	-	-	-	2,023
(551)	-	-	-	-	(155)
3,704	72	15,770	44	611	30,520
(2,736)	(57)	(13,269)	(42)	(515)	(19,457)
-	-	-	-	-	-
<u>1,033</u>	<u>15</u>	<u>2,501</u>	<u>2</u>	<u>96</u>	<u>12,931</u>
<u>6,905</u>	<u>1,524</u>	<u>11,272</u>	<u>92,654</u>	<u>645</u>	<u>18,304</u>
414	65	2,897	4,720	18	425
-	-	-	45,707	-	-
30	-	58	14	45	133
-	-	1	-	-	-
-	-	-	-	-	-
610	55	559	68	97	52
138	15	115	11	14	9
-	-	9	-	1	-
237	-	-	-	-	-
-	-	-	3,524	-	-
-	-	155	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,429</u>	<u>135</u>	<u>3,794</u>	<u>54,044</u>	<u>175</u>	<u>619</u>
-	-	-	-	-	-
2,594	282	2,140	206	269	161
-	-	-	-	-	-
-	-	-	-	-	-
<u>2,594</u>	<u>282</u>	<u>2,140</u>	<u>206</u>	<u>269</u>	<u>161</u>
<u>4,023</u>	<u>417</u>	<u>5,934</u>	<u>54,250</u>	<u>444</u>	<u>780</u>
1,033	15	2,501	2	96	12,931
<u>1,849</u>	<u>1,092</u>	<u>2,837</u>	<u>38,402</u>	<u>105</u>	<u>4,593</u>
<u>\$ 2,882</u>	<u>\$ 1,107</u>	<u>\$ 5,338</u>	<u>\$ 38,404</u>	<u>\$ 201</u>	<u>\$ 17,524</u>

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	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	\$ -	\$ 10,719	\$ 23,806	\$ 4,235
Accounts receivable	-	-	9	-
Estimated uncollectible accounts receivable	-	-	-	-
Due from other funds	44	401	1,558	644
Due from other governments, net	7	-	-	-
Inventory of supplies	-	984	-	6
Prepayments	-	-	-	-
Total current assets	51	12,104	25,373	4,885
<b>Capital assets</b>				
Improvements other than buildings	-	10	-	-
Accumulated depreciation	-	(10)	-	-
Furniture, machinery and equipment	608	26,090	177	12,281
Accumulated depreciation	(394)	(15,599)	(148)	(8,811)
Work in progress	-	-	-	-
Total capital assets	214	10,491	29	3,470
<b>TOTAL ASSETS</b>	<b>265</b>	<b>22,595</b>	<b>25,402</b>	<b>8,355</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Accounts payable	278	449	1,179	28
Estimated claim settlements	-	-	17,185	-
Due to other funds	73	2,487	53	46
Interest payable	-	-	-	-
Interfund short-term loans payable	988	-	-	-
Wages payable	40	161	77	-
Compensated absences payable	13	41	12	-
Taxes payable	1	-	-	-
Unearned revenues	-	-	-	-
Obligations under reverse repurchase agreements	-	-	985	-
General obligation bonds payable	-	-	-	-
Assessments payable	-	-	-	-
Custodial accounts	-	-	-	-
Total current liabilities	1,393	3,138	19,491	74
<b>Long-term liabilities</b>				
General obligation bonds payable	-	-	-	-
Compensated absences payable	250	759	228	-
Assessments payable	-	-	-	-
Estimated claim settlements	-	-	39,964	-
Total long-term liabilities	250	759	40,192	-
<b>TOTAL LIABILITIES</b>	<b>1,643</b>	<b>3,897</b>	<b>59,683</b>	<b>74</b>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	214	10,491	29	3,470
Unrestricted	(1,592)	8,207	(34,310)	4,811
<b>TOTAL NET ASSETS</b>	<b>\$ (1,378)</b>	<b>\$ 18,698</b>	<b>\$ (34,281)</b>	<b>\$ 8,281</b>